

SIP WATCH

For Private Circulation Only

SIP Return as on 31st December 2014

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Returns % - CAGR														
Axis Equity Fund - Gr	42.97	34.39	29.69	24.56	20.13	-	-	-	-	-	-	-	-	-	-
Axis MidCap Fund - Gr	84.17	61.20	46.75	-	-	-	-	-	-	-	-	-	-	-	-
Baroda Pioneer Growth Fund - Growth Plan	48.32	36.89	28.14	21.32	16.53	16.03	14.84	13.89	13.70	14.35	-	-	-	-	-
Birla Sun Life Advantage Fund Gr	64.33	50.32	37.80	28.92	22.64	21.46	19.21	16.74	15.50	15.46	16.03	17.66	18.70	19.01	17.95
Birla Sun Life Dividend Yield Plus - Growth	59.95	43.06	30.82	24.06	19.87	20.82	20.48	19.20	18.37	18.07	18.37	-	-	-	-
Birla Sun Life Equity Fund - Gr	53.15	45.92	35.88	28.09	22.07	21.32	19.22	17.05	16.32	16.83	18.25	20.99	22.55	23.04	22.00
Birla Sun Life Frontline Equity Fund - Gr	44.84	36.94	31.05	25.39	20.96	20.98	19.73	18.16	17.89	18.65	19.58	21.25	-	-	-
Birla Sun Life India Opportunities Fund - Gr	54.14	52.14	40.39	31.66	25.05	24.52	21.79	18.50	16.51	15.75	15.68	16.48	17.07	17.94	16.83
Birla Sun Life Long Term Advantage Fund-Gr	56.98	44.83	35.18	27.85	22.51	22.22	20.27	17.81	-	-	-	-	-	-	-
Birla Sun Life Midcap Fund - Gr	76.36	54.69	39.40	30.27	23.69	23.65	21.76	19.60	18.74	19.01	20.14	22.42	-	-	-
Birla Sun Life MNC Fund Gr	94.62	62.27	45.61	36.80	31.12	31.38	29.61	26.65	24.60	23.80	23.72	24.60	24.93	24.80	23.87
Birla Sun Life Pure Value Fund - Gr	86.91	71.47	51.66	39.35	31.34	29.96	-	-	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	70.28	54.51	39.70	30.64	24.20	24.53	22.32	-	-	-	-	-	-	-	-
Birla Sun Life Special Situations Fund - Gr	63.34	47.68	35.28	26.91	20.77	19.52	-	-	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	48.82	40.70	33.01	26.88	22.38	21.83	20.08	17.99	16.97	-	-	-	-	-	-
BNP Paribas Dividend Yield Fund- Gr	51.82	39.55	31.50	25.62	21.47	21.91	20.89	19.15	17.79	-	-	-	-	-	-
BNP Paribas Equity Fund - Gr	48.51	37.69	30.93	25.62	21.55	20.57	18.36	16.19	15.30	15.63	-	-	-	-	-
BNP Paribas Midcap Fund - Gr	69.59	54.41	42.90	35.40	29.35	29.43	25.53	21.47	-	-	-	-	-	-	-
BOI AXA Equity Fund - Regular Plan Gr	40.01	33.61	26.56	21.23	16.72	16.08	-	-	-	-	-	-	-	-	-
Canara Robeco Emerging Equities Fund - Gr	102.67	74.92	52.86	41.10	33.46	33.42	30.00	26.10	23.64	-	-	-	-	-	-
Canara Robeco Equity Diversified - Gr	38.85	31.91	25.79	21.48	18.16	19.36	18.61	17.27	16.79	-	-	-	-	-	-
Canara Robeco F.O.R.C.E. Fund - Regular Gr	68.76	43.14	33.39	26.89	22.51	-	-	-	-	-	-	-	-	-	-
Canara Robeco Large Cap Plus Fund - Gr	34.76	28.30	23.46	19.88	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Equity Fund-Reg. Plan-Div	56.08	42.52	31.19	24.22	19.64	19.82	18.61	17.24	17.01	17.95	19.49	22.16	23.89	24.16	23.13
DSP BlackRock Focus 25 Fund - Gr	57.63	40.55	30.39	23.04	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Micro Cap Fund - Gr	108.09	79.82	54.44	41.33	32.88	33.70	30.55	-	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	47.19	37.42	30.22	23.58	19.11	19.26	17.87	16.13	15.50	16.16	17.28	19.86	21.81	22.67	-
DSP BlackRock Small and Mid Cap - Reg Gr	80.13	60.28	42.79	32.79	26.39	27.17	25.26	22.57	-	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	37.99	30.34	23.83	19.45	16.26	16.52	15.71	14.74	14.87	16.13	17.37	-	-	-	-
DWS Alpha Equity Fund - Gr	42.77	34.10	27.76	21.87	17.33	16.66	15.06	13.78	13.51	14.40	15.39	-	-	-	-
DWS Investment Opportunity Fund - Gr	40.19	31.83	26.07	20.45	15.76	15.42	13.84	12.78	12.84	13.78	14.85	-	-	-	-
Edelweiss Diversified Growth Equity Top 100 Fund-Gr	42.59	33.00	27.43	22.96	19.20	-	-	-	-	-	-	-	-	-	-
Franklin India Bluechip Fund Gr	38.21	30.12	24.15	19.72	16.63	17.43	16.67	15.37	15.06	15.89	16.86	19.12	20.79	21.51	21.24
Franklin India Flexi Cap Fund - Gr	58.29	45.55	35.22	27.77	22.65	22.54	20.92	18.79	17.80	-	-	-	-	-	-
Franklin India High Growth Companies Fund-Gr	90.38	62.59	47.71	37.48	29.93	28.74	25.86	-	-	-	-	-	-	-	-
Franklin India Opportunities Fund-Gr	62.35	45.48	33.90	26.25	20.94	19.89	17.59	15.30	14.37	14.81	15.86	17.83	18.80	18.98	-
Franklin India Prima Fund Gr	85.59	61.88	47.32	37.63	30.36	29.91	27.02	23.60	21.43	20.45	20.82	23.03	24.99	26.63	26.21
Franklin India Prima Plus Gr	62.26	45.52	35.01	28.04	23.20	22.77	20.97	18.99	18.38	18.98	19.91	21.94	23.28	23.90	23.29
Franklin India Smaller Companies Fund - Gr	92.99	71.71	54.96	43.18	34.62	33.34	29.80	25.92	-	-	-	-	-	-	-
HDFC Capital Builder-Gr	51.01	42.84	33.47	26.49	21.79	22.40	20.84	18.92	18.02	17.99	19.02	21.53	22.98	23.47	22.81
HDFC Core and Satellite Fund - Gr	46.28	40.58	28.91	21.37	16.88	18.01	17.07	15.31	14.43	14.92	-	-	-	-	-
HDFC Equity Fund - Div	47.96	42.36	32.47	25.33	20.77	21.79	20.82	19.11	18.47	19.21	20.37	22.69	24.43	25.39	24.91
HDFC Growth Fund Gr	40.13	32.22	24.31	19.40	16.19	17.21	16.12	15.07	15.09	16.01	17.29	19.62	21.20	21.92	-
HDFC Large Cap Fund - Gr	26.43	22.66	20.58	16.92	13.55	14.21	13.07	11.40	10.65	11.09	11.94	13.37	14.39	14.91	14.39
HDFC Mid Cap Opportunities Fund - Gr	79.39	62.34	45.87	36.48	30.47	30.88	28.57	-	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	50.37	42.25	29.71	22.04	17.50	18.24	17.15	15.38	14.62	-	-	-	-	-	-
HDFC Small and Mid Cap Fund - Gr	57.16	43.12	33.73	26.43	21.16	21.73	-	-	-	-	-	-	-	-	-
HDFC Top 200 Fund - Div	43.34	37.25	29.13	23.17	19.14	19.71	18.86	17.67	17.37	18.31	19.54	22.02	23.93	24.79	24.25
HSBC Equity Fund - Gr	30.61	27.51	22.16	17.60	14.28	14.01	12.74	11.67	11.59	12.43	13.64	16.85	-	-	-
HSBC India Opportunities Fund - Gr	53.31	45.46	34.14	27.00	22.12	20.87	18.53	16.25	15.31	15.64	-	-	-	-	-
ICICI Prudential Dynamic Plan-Cum	34.27	34.85	28.73	23.60	19.90	20.46	19.28	17.64	17.21	18.25	19.93	21.85	-	-	-
ICICI Prudential Exports and Other Services Fund-Gr	55.57	54.02	46.64	37.88	30.86	29.26	25.59	21.99	20.37	-	-	-	-	-	-
ICICI Prudential Focused Bluechip Equity Fund-Gr	40.31	34.23	28.23	23.35	20.05	20.82	-	-	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	84.18	69.67	48.83	37.05	28.65	27.66	24.14	20.60	18.70	18.40	-	-	-	-	-
ICICI Prudential Target Returns Fund-Retail Gr	38.71	33.83	27.42	22.38	18.54	-	-	-	-	-	-	-	-	-	-

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Returns % - CAGR														
ICICI Prudential Top 100 Fund - Gr	34.11	32.72	27.32	23.07	19.49	19.33	17.94	16.23	15.55	16.21	17.17	18.78	19.80	20.10	19.34
ICICI Prudential Top 200 Fund - Gr	49.63	40.53	32.03	25.48	20.70	20.47	18.73	16.58	15.67	16.21	17.22	19.25	20.99	-	-
ICICI Prudential Value Discovery Fund Gr	71.74	58.63	44.19	35.47	29.12	30.13	28.61	25.88	23.93	23.47	-	-	-	-	-
IDFC Classic Equity Fund - Regular Plan - Gr	29.93	24.46	21.28	17.37	13.85	13.82	12.48	11.11	10.79	-	-	-	-	-	-
IDFC Equity Fund - Regular Plan - Gr	27.06	24.70	21.36	17.78	14.83	15.00	13.85	12.44	-	-	-	-	-	-	-
IDFC Imperial Equity Fund - Regular Plan - Gr	31.18	26.05	20.68	16.23	13.12	13.21	12.56	11.85	-	-	-	-	-	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	61.89	48.86	37.87	30.77	25.82	26.81	25.22	23.80	23.67	-	-	-	-	-	-
IDFC Sterling Equity Fund - Regular Gr	72.60	49.82	36.99	29.55	24.35	25.07	-	-	-	-	-	-	-	-	-
JP Morgan India Equity Fund - Gr	45.26	35.61	27.90	22.20	18.36	18.59	16.92	-	-	-	-	-	-	-	-
JP Morgan India Mid and Small Cap Fund - Gr	90.05	65.50	48.72	38.09	30.84	30.31	26.46	-	-	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	38.80	30.58	24.88	20.07	16.48	16.41	14.96	13.68	13.43	14.42	15.78	18.22	19.86	20.38	19.61
Kotak Classic Equity Fund - Gr	37.98	31.52	26.18	22.02	17.80	17.91	16.69	15.11	14.38	-	-	-	-	-	-
Kotak Emerging Equity Scheme - Gr	99.87	66.89	46.64	36.19	28.47	27.18	23.80	-	-	-	-	-	-	-	-
Kotak Midcap - Gr	82.94	57.69	41.12	32.04	25.75	25.60	22.99	19.85	18.11	-	-	-	-	-	-
Kotak Opportunities Fund - Gr	54.87	40.05	31.11	24.79	20.00	19.78	17.92	16.32	15.86	16.74	-	-	-	-	-
Kotak Select Focus Fund - Gr	63.28	46.39	36.12	28.81	23.48	-	-	-	-	-	-	-	-	-	-
L&T Equity Fund - Gr	51.48	40.11	30.62	24.16	19.98	20.41	19.17	17.43	17.02	-	-	-	-	-	-
L&T India Large Cap Fund - Gr	46.13	36.17	28.17	22.33	18.54	19.26	18.26	-	-	-	-	-	-	-	-
L&T India Special Situations Fund - Gr	53.46	41.28	32.62	26.65	22.09	22.49	20.58	18.36	-	-	-	-	-	-	-
L&T India Value Fund - Gr	76.74	56.69	42.90	33.63	26.92	-	-	-	-	-	-	-	-	-	-
L&T Midcap Fund - Cum	86.26	65.00	46.64	35.69	28.09	27.53	24.88	21.98	20.35	19.74	-	-	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	84.97	66.73	49.96	40.03	-	-	-	-	-	-	-	-	-	-	-
Mirae Asset India Opportunities Fund - Gr	50.88	42.84	34.09	27.66	23.14	24.08	-	-	-	-	-	-	-	-	-
PineBridge India Equity Fund Standard - Gr	71.04	49.60	36.18	28.34	22.93	22.46	20.47	-	-	-	-	-	-	-	-
Pramerica Large Cap Equity Fund - Gr	28.76	23.85	19.88	15.54	-	-	-	-	-	-	-	-	-	-	-
Principal Dividend Yield Fund - Gr	43.05	34.00	25.65	20.57	16.77	17.46	16.19	14.66	13.56	13.13	-	-	-	-	-
Principal Emerging Bluechip Fund - Gr	85.31	62.73	47.75	37.53	29.30	28.95	-	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	47.06	41.92	34.06	27.59	21.90	20.72	18.06	15.38	13.88	13.57	14.02	15.63	16.87	17.47	-
Principal Large Cap Fund - Gr	39.04	34.18	27.31	21.88	17.80	18.49	17.49	15.93	15.58	-	-	-	-	-	-
Quantum Long Term Equity Fund - Gr	34.72	32.08	26.74	22.42	19.20	20.71	20.03	18.61	-	-	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	66.26	49.99	37.89	30.98	25.96	27.32	25.66	23.00	21.66	-	-	-	-	-	-
Reliance Focused Large Cap Fund - Gr	35.32	32.57	27.47	22.41	17.30	15.69	13.82	12.24	-	-	-	-	-	-	-
Reliance Growth Fund Gr	55.86	43.31	31.82	24.75	19.42	19.49	18.03	16.53	16.25	17.19	19.28	23.00	25.79	27.50	26.84
Reliance Long Term Equity Fund - Gr	85.48	65.24	46.17	35.41	28.03	26.78	24.11	21.43	-	-	-	-	-	-	-
Reliance Quant Plus Fund - Gr	27.55	25.51	21.26	17.39	14.69	15.25	-	-	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan-Gr	59.88	43.70	32.77	25.55	20.22	20.40	18.97	17.92	18.04	-	-	-	-	-	-
Reliance Small Cap Fund - Gr	101.01	83.21	57.93	43.83	-	-	-	-	-	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	57.15	43.91	33.74	26.99	22.10	21.14	19.23	-	-	-	-	-	-	-	-
Reliance Vision Fund Gr	59.84	46.65	32.88	24.92	19.50	18.87	17.23	15.38	14.78	15.41	16.64	19.16	21.79	24.09	23.83
Religare Invesco Contra Fund - Gr	64.94	51.98	38.11	29.35	23.39	22.98	21.58	-	-	-	-	-	-	-	-
Religare Invesco Equity Fund - Gr	29.28	27.49	24.88	20.73	17.19	17.44	16.35	-	-	-	-	-	-	-	-
Religare Invesco Growth Fund - Gr	46.85	37.59	30.26	24.14	19.95	19.68	18.07	-	-	-	-	-	-	-	-
Religare Invesco Midcap Fund - Gr	83.65	62.89	46.44	36.64	30.05	30.54	27.53	-	-	-	-	-	-	-	-
Sahara Growth Fund Gr	28.35	28.84	22.67	18.33	14.81	14.51	13.66	12.86	12.94	14.02	15.23	17.30	-	-	-
Sahara Midcap Fund - Gr	53.67	50.72	36.55	28.00	22.26	22.76	20.99	18.96	17.90	17.77	-	-	-	-	-
Sahara Wealth Plus Fund Variable - Gr	45.05	40.33	32.26	25.82	21.39	21.11	19.40	17.52	16.52	-	-	-	-	-	-
SBI Contra Fund - Regular Div	50.13	35.51	27.27	21.03	16.11	15.40	14.01	12.59	12.32	13.56	16.24	20.18	22.43	23.86	23.82
SBI Emerging Businesses Fund-Regular Plan-Gr	63.92	43.30	33.65	28.90	25.36	27.77	25.35	22.16	20.37	19.94	-	-	-	-	-
SBI Magnum Blue Chip Fund - Gr	48.35	37.97	31.62	26.10	21.14	20.39	18.55	16.37	-	-	-	-	-	-	-
SBI Magnum Equity Fund - Div	44.06	33.72	27.02	22.10	18.24	18.62	17.33	15.74	15.41	16.31	17.36	18.98	19.74	19.73	18.55
SBI Magnum Global Fund - Div	73.47	54.86	42.21	33.84	27.73	27.96	25.08	21.75	20.03	20.13	22.02	25.26	26.60	26.73	25.26
SBI Magnum MidCap Fund - Gr	77.94	63.98	49.51	38.95	31.02	29.47	25.60	21.67	19.56	-	-	-	-	-	-
SBI Magnum Multicap Fund - Gr	61.40	44.94	34.50	27.11	21.14	19.84	17.51	15.13	13.90	-	-	-	-	-	-
SBI Magnum Multiplier Plus 93 - Div	50.32	42.14	33.03	26.47	21.14	20.60	18.85	16.90	16.25	17.21	19.08	22.09	23.35	23.27	21.72
SBI Small & Midcap Fund - Gr	127.59	81.21	57.75	43.80	34.92	-	-	-	-	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	53.72	40.51	29.36	22.41	17.68	17.10	15.36	-	-	-	-	-	-	-	-
Sundaram Growth Fund Gr	31.10	26.56	21.00	16.55	13.20	13.66	12.27	11.01	10.69	11.53	12.72	15.01	16.67	17.52	17.06
Sundaram Rural India Fund - Gr	51.45	38.27	29.22	22.99	18.78	19.00	16.85	14.87	-	-	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	124.85	82.41	54.40	40.18	30.64	28.61	25.67	23.12	21.67	-	-	-	-	-	-
Sundaram Select Focus - Gr	31.08	27.51	22.11	17.43	13.77	13.64	12.25	11.25	11.27	12.57	13.92	16.19	-	-	-
Sundaram Select MidCap - Gr	81.19	60.53	43.99	34.08	27.52	27.64	25.41	22.77	21.42	21.95	23.57	26.51	-	-	-
Tata Dividend Yield Fund - Gr	47.09	36.51	27.80	22.49	19.10	20.59	19.72	18.35	17.66	17.57	-	-	-	-	-
Tata Equity Opportunities Fund - Gr	51.99	39.60	31.42	25.58	20.54	20.57	18.42	16.33	15.47	15.85	16.92	-	-	-	-
Tata Equity P/E Fund Gr	71.22	54.05	38.52	29.54	23.54	23.26	21.43	19.62	19.04	19.21	-	-	-	-	-
Tata Ethical Fund - Gr	44.91	37.56	31.13	25.64	21.33	22.17	20.29	17.85	16.77	17.09	18.18	20.39	21.72	22.15	21.12
Tata Mid Cap Growth Fund - Gr	87.58	64.59	46.60	36.22	28.89	27.70	24.56	21.51	19.91	19.22	-	-	-	-	-

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Schemes (Diversified Equity) Returns % - CAGR															
Tata Pure Equity Fund - Gr	36.82	30.06	24.78	20.65	16.99	17.45	16.37	15.05	14.72	15.51	16.76	19.58	21.29	21.67	20.88
Taurus Bonanza Fund Gr	39.15	30.25	23.08	17.76	14.13	14.10	12.47	10.79	9.97	10.37	11.46	12.32	-	-	-
Taurus Starshare Growth	40.67	32.98	26.18	20.75	17.20	17.91	16.09	14.21	13.75	14.53	16.44	19.05	20.69	-	-
Templeton India Growth Fund Gr	49.38	37.24	28.52	22.34	17.72	18.25	17.09	15.90	15.64	16.16	16.93	19.01	20.50	21.14	20.80
UTI Dividend Yield Fund. - Gr	41.90	32.32	24.34	19.18	16.02	17.02	16.68	15.95	15.90	-	-	-	-	-	-
UTI Equity Fund - Div	48.11	38.24	30.60	25.14	21.20	21.21	19.70	18.03	17.10	16.95	17.22	18.58	19.46	19.68	-
UTI Leadership Equity Fund - Gr	36.44	30.68	25.78	20.99	17.03	16.65	15.01	13.20	-	-	-	-	-	-	-
UTI Master Share - Div	43.22	33.52	26.32	20.94	17.23	17.14	15.83	14.45	14.04	14.31	14.88	-	-	-	-
UTI Mid Cap Fund - Gr	92.82	73.96	53.28	40.91	32.62	31.78	28.62	25.22	22.74	-	-	-	-	-	-
UTI MNC Fund - Gr	78.96	54.36	40.23	32.94	28.36	28.40	26.86	24.37	22.58	-	-	-	-	-	-
UTI Opportunities Fund - Gr	41.28	33.57	26.82	22.61	19.54	20.20	19.59	18.47	17.74	-	-	-	-	-	-
UTI Top 100 Fund - Gr	43.03	34.01	26.77	21.71	17.98	18.12	16.29	14.41	13.58	-	-	-	-	-	-
Average Returns	57.45	44.71	34.16	26.99	21.86	21.73	19.87	17.52	16.68	16.55	17.34	19.74	21.33	22.01	21.65
Maximum Returns	127.59	83.21	57.93	43.83	34.92	33.70	30.55	26.65	24.60	23.80	23.72	26.51	26.60	27.50	26.84
Minimum Returns	26.43	22.66	19.88	15.54	13.12	13.21	12.25	10.79	9.97	10.37	11.46	12.32	14.39	14.91	14.39

ELSS / Tax Savings Schemes

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (ELSS) Returns % - CAGR															
Axis Long Term Equity Fund - Gr	68.47	55.13	43.37	35.20	29.72	-	-	-	-	-	-	-	-	-	-
BNP Paribas Long Term Equity Fund - Gr	54.92	42.65	34.05	28.20	23.50	22.80	20.16	17.24	15.59	-	-	-	-	-	-
BOI AXA Tax Advantage Fund-Regular-Growth	44.48	36.77	29.11	23.11	18.04	-	-	-	-	-	-	-	-	-	-
Birla Sun Life Tax Plan - Div	62.42	46.29	35.85	28.30	22.99	21.92	19.55	17.06	15.87	15.91	16.76	19.10	21.13	21.97	20.94
Birla Sun Life Tax Relief 96 Fund - Div	64.29	47.66	36.89	28.66	22.41	21.65	19.43	17.03	16.13	16.33	16.70	18.38	19.50	20.07	19.33
Canara Robeco Equity Tax Saver Fund - Div	46.50	36.38	28.71	23.46	19.50	20.41	19.82	18.47	18.17	18.69	19.74	21.08	21.58	-	-
DSP BlackRock Tax Saver Fund - Gr	52.60	42.23	33.89	27.25	22.05	21.96	20.09	-	-	-	-	-	-	-	-
DWS Tax Saving Fund - Gr	44.85	35.69	29.07	22.73	17.59	16.87	14.81	13.05	-	-	-	-	-	-	-
Franklin India Taxshield Gr	62.08	45.53	34.86	28.06	23.56	23.48	21.74	19.77	18.72	18.82	19.53	21.42	22.59	22.99	22.26
HDFC Long Term Advantage Fund - Gr	39.01	36.64	29.81	24.05	20.09	20.81	19.35	17.35	16.25	16.26	17.34	20.01	22.19	-	-
HDFC Tax saver - Div	53.69	45.21	33.90	26.27	21.34	21.90	20.60	18.55	17.47	17.75	19.54	22.36	24.11	24.80	24.38
ICICI Prudential Tax Plan - Regular Gr	48.19	43.50	34.52	27.77	22.89	23.88	22.30	20.07	18.53	18.31	19.75	22.42	24.06	24.88	24.10
IDFC Tax Advantage (ELSS) Fund-Regular Gr	49.28	40.17	32.95	26.74	22.04	21.67	-	-	-	-	-	-	-	-	-
Birla Sun Life Tax Savings Fund - Gr	53.23	38.19	28.66	21.98	17.82	18.59	16.74	14.22	12.91	12.85	-	-	-	-	-
Kotak Tax Saver - Gr	64.54	42.19	30.38	23.62	18.81	18.52	16.53	14.40	13.60	-	-	-	-	-	-
L&T Tax Advantage Fund - Gr	47.18	37.22	28.96	23.01	19.13	19.90	18.83	17.26	-	-	-	-	-	-	-
LIC Nomura Tax Plan Gr	56.17	41.01	31.28	24.29	19.39	18.12	16.03	13.83	12.61	12.19	12.08	12.99	-	-	-
Principal Personal Tax Saver	39.28	34.41	27.56	21.90	17.40	17.39	15.49	13.64	13.23	13.60	14.45	16.21	17.28	17.80	17.35
Principal Tax Savings Fund	47.15	42.04	34.27	27.89	22.24	21.03	18.08	15.40	14.26	14.40	15.23	17.18	18.62	19.46	20.05
Quantum Tax Saving Fund - Gr Plan	36.42	32.84	27.22	22.74	19.34	20.32	-	-	-	-	-	-	-	-	-
Reliance Tax Saver Fund - Gr	86.31	65.80	46.95	36.82	29.81	28.58	26.11	23.14	21.40	-	-	-	-	-	-
Religare Invesco Tax Plan - Gr	58.52	45.79	35.56	28.35	23.39	23.51	21.98	20.22	-	-	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	47.10	40.06	31.61	25.69	20.77	20.16	18.27	16.23	15.47	16.00	18.59	22.75	24.55	24.80	23.22
Sahara Tax Gain Fund Gr	34.38	36.26	27.91	22.47	18.54	19.12	18.27	17.05	16.49	18.69	19.12	20.56	21.31	21.43	-
Sundaram Tax Saver - Div	49.01	35.98	27.82	22.37	17.77	16.99	15.53	14.28	13.92	14.68	16.59	19.14	20.76	21.48	20.90
Tata Tax Saving Fund Plan A - Div	50.91	39.05	30.60	24.59	20.36	20.15	18.37	16.31	15.22	15.02	15.68	17.87	19.40	20.02	19.70
Taurus Tax Shield - Gr	34.42	28.64	22.66	18.16	14.76	15.54	14.82	14.44	14.35	13.56	-	-	-	-	-
UTI Equity Tax Saving Plan - Div	42.50	33.04	26.21	20.89	16.94	16.71	15.05	13.34	12.44	12.42	13.05	14.68	15.86	16.47	-
Average Returns	51.35	40.94	31.95	25.52	20.79	20.46	18.66	16.62	15.63	15.62	16.94	19.08	20.92	21.35	21.22
Maximum Returns	86.31	65.80	46.95	36.82	29.81	28.58	26.11	23.14	21.40	18.82	19.75	22.75	24.55	24.88	24.38
Minimum Returns	34.38	28.64	22.66	18.16	14.76	15.54	14.81	13.05	12.44	12.19	12.08	12.99	15.86	16.47	17.35
S&P BSE SENSEX	26.57	24.85	21.56	17.61	14.49	14.77	13.58	12.18	11.89	12.75	13.73	15.25	16.13	16.23	15.61
CNX NIFTY	28.64	25.53	21.65	17.71	14.59	14.79	13.61	12.31	12.06	12.79	13.60	14.97	15.73	15.79	15.21

SIP Value as on 31st December 2014

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Investment Value														
Axis Equity Fund - Gr	1,45,057	3,28,735	5,47,516	7,71,593	9,85,583	-	-	-	-	-	-	-	-	-	-
Axis MidCap Fund - Gr	1,66,972	4,04,688	6,79,905	-	-	-	-	-	-	-	-	-	-	-	-
Baroda Pioneer Growth Fund - Growth Plan	1,47,998	3,35,575	5,36,354	7,26,438	9,03,437	11,65,122	14,20,774	16,92,747	20,38,437	25,32,094	-	-	-	-	-
Birla Sun Life Advantage Fund Gr	1,56,624	3,73,167	6,08,057	8,35,985	10,46,938	13,68,871	16,58,757	19,04,202	22,19,448	26,86,667	33,44,310	44,70,969	58,19,073	72,18,100	79,52,994
Birla Sun Life Dividend Yield Plus - Growth	1,54,291	3,52,677	5,55,681	7,64,604	9,79,544	13,43,156	17,34,670	21,08,064	25,42,892	30,91,024	38,49,657	-	-	-	-
Birla Sun Life Equity Fund - Gr	1,50,631	3,60,692	5,93,327	8,23,467	10,32,663	13,63,099	16,59,335	19,28,508	23,06,973	28,91,286	38,21,206	55,88,417	77,44,007	1,00,09,941	1,13,63,242
Birla Sun Life Frontline Equity Fund - Gr	1,46,093	3,35,714	5,57,326	7,83,513	10,05,574	13,49,707	16,89,119	20,19,732	24,85,643	31,88,356	41,41,254	56,88,473	-	-	-
Birla Sun Life India Opportunities Fund - Gr	1,51,164	3,78,363	6,28,350	8,78,556	11,08,723	14,97,865	18,17,098	20,47,846	23,27,759	27,29,027	32,74,965	41,33,754	51,63,066	66,23,249	72,08,788
Birla Sun Life Long Term Advantage Fund - Gr	1,52,697	3,57,616	5,88,049	8,19,854	10,43,639	13,99,947	17,21,612	19,90,769	-	-	-	-	-	-	-
Birla Sun Life Midcap Fund - Gr	1,62,942	3,85,705	6,20,550	8,56,744	10,73,418	14,60,251	18,15,042	21,42,947	25,87,718	32,50,255	42,84,125	61,53,626	-	-	-
Birla Sun Life MNC Fund Gr	1,72,291	4,07,866	6,70,505	9,63,207	12,79,322	18,29,922	23,90,947	28,66,942	34,17,305	42,08,666	53,18,748	71,24,686	92,38,538	1,15,57,476	1,34,06,481
Birla Sun Life Pure Value Fund - Gr	1,68,376	4,35,340	7,21,588	10,07,475	12,85,800	17,56,122	-	-	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	1,59,766	3,85,195	6,22,882	8,62,589	10,86,474	14,98,648	18,51,266	-	-	-	-	-	-	-	-
Birla Sun Life Special Situations Fund - Gr	1,56,101	3,65,661	5,88,771	8,05,788	10,00,999	12,92,513	-	-	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	1,48,272	3,46,101	5,71,808	8,05,417	10,40,218	13,83,809	17,10,124	20,05,046	23,79,368	-	-	-	-	-	-
BNP Paribas Dividend Yield Fund - Gr	1,49,910	3,42,917	5,60,634	7,86,943	10,17,848	13,87,172	17,60,081	21,03,439	24,73,347	-	-	-	-	-	-
BNP Paribas Equity Fund - Gr	1,48,107	3,37,785	5,56,464	7,86,928	10,19,852	13,33,278	16,09,416	18,61,360	21,98,450	27,11,498	-	-	-	-	-
BNP Paribas Midcap Fund - Gr	1,59,402	3,84,911	6,48,353	9,39,442	12,27,361	17,28,999	20,72,255	23,14,845	-	-	-	-	-	-	-
BOI AXA Equity Fund - Regular Plan Gr	1,43,417	3,26,622	5,25,216	7,25,240	9,07,591	11,66,857	-	-	-	-	-	-	-	-	-
Canara Robeco Emerging Equities Fund - Gr	1,76,332	4,45,814	7,32,076	10,38,834	13,50,955	19,40,408	24,23,771	28,02,015	32,64,974	-	-	-	-	-	-
Canara Robeco Equity Diversified - Gr	1,42,770	3,22,024	5,19,846	7,28,714	9,39,838	12,86,264	16,23,723	19,46,804	23,59,092	-	-	-	-	-	-
Canara Robeco F.O.R.C.E. Fund - Regular Gr	1,58,967	3,52,882	5,74,587	8,05,540	10,43,561	-	-	-	-	-	-	-	-	-	-
Canara Robeco Large Cap Plus Fund - Gr	1,40,474	3,12,306	5,03,753	7,07,118	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	1,52,213	3,51,153	5,58,340	7,66,858	9,73,995	13,04,137	16,23,484	19,44,447	23,84,113	30,70,652	41,18,981	60,44,810	85,54,434	1,09,68,127	1,25,55,980
DSP BlackRock Focus 25 Fund - Gr	1,53,046	3,45,671	5,52,581	7,50,211	-	-	-	-	-	-	-	-	-	-	-
DSP BlackRock Micro Cap Fund - Gr	1,79,027	4,60,891	7,45,957	10,42,956	13,32,487	19,55,189	24,68,150	-	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	1,47,385	3,37,037	5,51,317	7,57,755	9,61,677	12,82,801	15,81,721	18,56,576	22,18,808	27,88,944	36,05,513	51,79,106	73,29,900	97,13,571	-
DSP BlackRock Small and Mid Cap - Reg Gr	1,64,893	4,02,004	6,47,444	8,96,618	11,44,642	16,18,733	20,53,242	24,22,834	-	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	1,42,286	3,17,787	5,06,292	7,01,389	8,97,529	11,82,400	14,64,924	17,53,499	21,54,223	27,84,646	36,25,473	-	-	-	-
DWS Alpha Equity Fund - Gr	1,44,946	3,27,957	5,33,664	7,34,054	9,21,214	11,87,158	14,31,641	16,85,223	20,20,272	25,38,748	32,18,895	-	-	-	-
DWS Investment Opportunity Fund - Gr	1,43,514	3,21,804	5,21,807	7,14,684	8,86,594	11,44,381	13,71,062	16,16,995	19,57,643	24,56,858	31,15,881	-	-	-	-
Edelweiss Diversified Growth Equity Top 100 Fund-Gr	1,44,848	3,24,962	5,31,322	7,49,050	9,63,761	-	-	-	-	-	-	-	-	-	-
Franklin India Bluechip Fund Gr	1,42,411	3,17,193	5,08,484	7,04,992	9,05,527	12,14,761	15,16,023	17,99,815	21,73,445	27,50,200	35,14,651	49,30,965	67,96,124	88,40,512	1,06,18,641
Franklin India Flexi Cap Fund - Gr	1,53,402	3,59,661	5,88,322	8,18,610	10,47,078	14,13,399	17,62,139	20,72,198	24,74,459	-	-	-	-	-	-
Franklin India High Growth Companies Fund-Gr	1,70,144	4,08,786	6,87,962	9,74,861	12,44,082	16,94,499	20,96,828	-	-	-	-	-	-	-	-
Franklin India Opportunities Fund-Gr	1,55,570	3,59,438	5,78,445	7,96,167	10,05,083	13,06,894	15,66,152	17,94,565	21,03,706	25,95,314	33,10,201	45,22,889	58,65,930	72,02,642	-
Franklin India Prima Fund Gr	1,67,700	4,06,702	6,84,683	9,77,358	12,56,670	17,53,364	21,83,865	25,27,790	29,40,501	35,12,600	44,61,445	64,11,672	92,77,475	1,34,09,478	1,64,93,804
Franklin India Prima Plus Gr	1,55,524	3,59,575	5,86,789	8,22,675	10,60,957	14,22,747	17,64,990	20,89,551	25,43,269	32,45,176	42,23,357	59,58,134	81,73,352	1,07,43,155	1,27,39,450
Franklin India Smaller Companies Fund - Gr	1,71,465	4,36,067	7,50,596	10,77,034	13,87,829	19,36,241	24,06,705	27,82,107	-	-	-	-	-	-	-
HDFC Capital Builder-Gr	1,49,467	3,52,058	5,75,195	7,99,646	10,25,671	14,07,295	17,56,799	20,83,550	25,00,281	30,77,791	40,03,689	57,96,666	79,90,187	1,03,70,268	1,21,98,541
HDFC Core and Satellite Fund - Gr	1,46,882	3,45,763	5,41,902	7,27,230	9,11,210	12,36,113	15,37,556	17,94,930	21,09,563	26,11,118	-	-	-	-	-
HDFC Equity Fund - Div	1,47,805	3,50,698	5,67,803	7,82,707	10,00,979	13,82,441	17,55,686	20,99,939	25,55,121	32,86,018	43,43,888	62,63,822	89,00,644	1,21,24,272	1,46,96,120
HDFC Growth Fund Gr	1,43,484	3,22,850	5,09,576	7,00,738	8,95,901	12,07,050	14,86,702	17,77,379	21,76,527	27,66,879	36,07,868	50,97,370	70,03,075	91,39,525	-
HDFC Large Cap Fund - Gr	1,35,734	2,97,362	4,84,353	6,68,586	8,40,128	11,03,521	13,34,337	15,28,015	17,65,839	21,29,657	26,21,192	33,63,549	42,44,979	51,93,261	58,29,221
HDFC Mid Cap Opportunities Fund - Gr	1,64,512	4,08,063	6,72,620	9,57,678	12,59,958	18,03,426	23,05,436	-	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	1,49,120	3,50,407	5,47,647	7,36,381	9,25,021	12,44,527	15,41,661	18,00,554	21,28,890	-	-	-	-	-	-
HDFC Small and Mid Cap Fund - Gr	1,52,793	3,52,826	5,77,145	7,98,802	10,10,441	13,79,920	-	-	-	-	-	-	-	-	-
HDFC Top 200 Fund - Div	1,45,264	3,36,561	5,43,436	7,51,977	9,62,390	12,99,794	16,38,223	19,78,739	24,24,592	31,30,306	41,31,841	59,89,652	85,79,279	1,15,42,831	1,38,67,291
HSBC Equity Fund - Gr	1,38,124	3,10,198	4,94,943	6,77,266	8,55,273	10,97,079	13,18,594	15,44,987	18,45,125	22,86,268	28,99,844	42,34,291	-	-	-
HSBC India Opportunities Fund - Gr	1,50,720	3,59,388	5,80,243	8,07,106	10,33,815	13,45,092	16,19,089	18,65,998	21,99,547	27,12,776	-	-	-	-	-
ICICI Prudential Dynamic Plan-Cum	1,40,198	3,30,004	5,40,580	7,58,082	9,80,118	13,29,238	16,62,440	19,76,677	24,06,359	31,21,532	42,29,943	59,22,236	-	-	-
ICICI Prudential Exports and Other Services Fund-Gr	1,51,941	3,83,778	6,79,033	9,81,807	12,71,699	17,20,789	20,76,623	23,65,441	27,95,770	-	-	-	-	-	-
ICICI Prudential Focused Bluechip Equity Fund-Gr	1,43,582	3,28,298	5,37,009	7,54,588	9,83,701	13,43,365	-	-	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	1,66,977	4,29,893	6,97,426	9,67,489	12,07,186	16,42,266	19,73,779	22,33,869	25,82,726	31,45,771	-	-	-	-	-
ICICI Prudential Target Returns Fund - Retail Gr	1,42,693	3,27,211	5,31,241	7,41,086	9,48,515	-	-	-	-	-	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	1,40,108	3,24,220	5,30,594	7,50,607	9,70,503	12,85,349	15,85,322	18,64,253	22,24,264	27,96,472	35,81,498	48,19,589	63,15,917	78,83,819	89,84,643
ICICI Prudential Top 200 Fund - Gr	1,48,717	3,45,615	5,64,550	7,84,922	9,99,302	13,29,262	16,30,670	18,92,069	22,37,343	27,96,851	35,91,063	49,72,637	68,94,125	-	-
ICICI Prudential Value Discovery Fund Gr	1,60,529	3,97,167	6,58,818	9,40,615	12,20,607	17,64,491	23,08,678	27,76,956	33,10,346	41,34,857	-	-	-	-	-
IDFC Classic Equity Fund - Regular Plan - Gr	1,37,742	3,02,106	4,89,004	6,74,374	8,46,144	10,90,975	13,06,256	15,09,667	17,77,034	-	-	-	-	-	-
IDFC Equity Fund - Regular Plan - Gr	1,36,099	3,02,741	4,89,537	6,79,643	8,66,799	11,29,882	13,71,299	15,94,352	-	-	-	-	-	-	-
IDFC Imperial Equity Fund - Regular Plan - Gr	1,38,452	3,06,314	4,85,036	6,59,942	8,31,175	10,71,147	13,10,390	15,56,505	-	-	-	-	-	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	1,55,325	3,69,011	6,08,632	8,64,609	11,29,195	16,01,978	20,49,953	25,48,482	32,70,724	-	-	-	-	-	-
IDFC Sterling Equity Fund - Regular Gr	1,60,979	3,71,756	6,01,842	8,45,638	10,90,537	15,22,247	-	-	-	-	-	-	-	-	-

SIP Value as on 31st December 2014

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity)	Investment Value														
JP Morgan India Equity Fund - Gr	1,46,324	3,32,061	5,34,655	7,38,603	9,44,358	12,57,330	15,29,262	-	-	-	-	-	-	-	-
JP Morgan India Mid and Small Cap Fund - Gr	1,69,978	4,17,416	6,96,476	9,85,420	12,70,973	17,73,890	21,41,502	-	-	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	1,42,743	3,18,428	5,13,549	7,09,697	9,02,394	11,78,519	14,26,893	16,77,958	20,12,232	25,41,479	32,95,521	46,41,548	63,42,625	80,68,897	91,96,700
Kotak Classic Equity Fund - Gr	1,42,282	3,20,971	5,22,535	7,36,030	9,31,660	12,32,264	15,16,732	17,79,939	21,04,804	-	-	-	-	-	-
Kotak Emerging Equity Scheme - Gr	1,74,930	4,21,571	6,78,973	9,52,754	12,02,314	16,19,269	19,50,029	-	-	-	-	-	-	-	-
Kotak Midcap - Gr	1,66,339	3,94,412	6,34,097	8,84,620	11,27,228	15,46,383	18,95,130	21,65,060	25,11,395	-	-	-	-	-	-
Kotak Opportunities Fund - Gr	1,51,561	3,44,278	5,57,767	7,75,005	9,82,578	13,02,563	15,84,660	18,71,534	22,57,557	28,78,190	-	-	-	-	-
Kotak Select Focus Fund - Gr	1,56,068	3,62,020	5,95,207	8,34,327	10,68,119	-	-	-	-	-	-	-	-	-	-
L&T Equity Fund - Gr	1,49,724	3,44,448	5,54,241	7,66,028	9,82,014	13,27,215	16,55,869	19,59,202	23,84,434	-	-	-	-	-	-
L&T India Large Cap Fund - Gr	1,46,799	3,33,605	5,36,561	7,40,330	9,48,519	12,82,640	16,03,415	-	-	-	-	-	-	-	-
L&T India Special Situations Fund - Gr	1,50,797	3,47,697	5,68,898	8,01,935	10,33,004	14,11,253	17,40,557	20,35,928	-	-	-	-	-	-	-
L&T India Value Fund - Gr	1,63,136	3,91,522	6,48,403	9,10,282	11,58,925	-	-	-	-	-	-	-	-	-	-
L&T Midcap Fund - Cum	1,68,042	4,15,933	6,79,010	9,44,372	11,91,534	16,36,165	20,25,406	23,64,797	27,93,287	33,81,089	-	-	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	1,67,384	4,21,105	7,07,006	10,19,486	-	-	-	-	-	-	-	-	-	-	-
Mirae Asset India Opportunities Fund - Gr	1,49,397	3,52,053	5,79,847	8,17,023	10,59,376	14,78,629	-	-	-	-	-	-	-	-	-
PineBridge India Equity Fund Standard - Gr	1,60,165	3,71,122	5,95,612	8,27,194	10,54,129	14,09,760	17,34,230	-	-	-	-	-	-	-	-
Pramerica Large Cap Equity Fund - Gr	1,37,070	3,00,514	4,79,744	6,51,278	-	-	-	-	-	-	-	-	-	-	-
Principal Dividend Yield Fund - Gr	1,45,101	3,27,677	5,18,835	7,16,370	9,08,583	12,16,052	14,90,362	17,47,874	20,24,747	23,72,519	-	-	-	-	-
Principal Emerging Bluechip Fund - Gr	1,67,555	4,09,198	6,88,296	9,75,600	12,25,782	17,04,977	-	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	1,47,313	3,49,490	5,79,585	8,15,961	10,28,397	13,39,209	15,92,273	18,00,165	20,56,016	24,28,889	29,66,233	39,04,896	50,89,070	63,74,957	-
Principal Large Cap Fund - Gr	1,42,875	3,28,170	5,30,467	7,34,134	9,31,663	12,53,573	15,60,555	18,41,389	22,27,303	-	-	-	-	-	-
Quantum Long Term Equity Fund - Gr	1,40,452	3,22,485	5,26,447	7,41,556	9,63,857	13,39,011	17,07,457	20,57,593	-	-	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	1,57,648	3,72,218	6,08,793	8,67,820	11,32,864	16,25,784	20,81,687	24,66,644	29,73,172	-	-	-	-	-	-
Reliance Focused Large Cap Fund - Gr	1,40,792	3,23,807	5,31,634	7,41,444	9,20,421	11,53,396	13,69,950	15,81,417	-	-	-	-	-	-	-
Reliance Growth Fund Gr	1,52,095	3,53,353	5,62,975	7,74,340	9,68,794	12,91,516	15,90,579	18,87,919	22,98,945	29,48,118	40,66,063	63,99,515	98,51,263	1,43,95,818	1,74,40,230
Reliance Long Term Equity Fund - Gr	1,67,642	4,16,640	6,75,120	9,39,734	11,89,769	16,00,745	19,71,787	23,11,691	-	-	-	-	-	-	-
Reliance Quant Plus Fund - Gr	1,36,378	3,04,884	4,88,926	6,74,588	8,63,846	11,38,625	-	-	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	1,54,254	3,54,446	5,69,965	7,85,941	9,87,803	13,26,618	16,44,394	19,99,262	25,02,886	-	-	-	-	-	-
Reliance Small Cap Fund - Gr	1,75,500	4,71,396	7,77,259	10,89,302	-	-	-	-	-	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	1,52,792	3,55,046	5,77,179	8,06,976	10,33,412	13,56,204	16,59,697	-	-	-	-	-	-	-	-
Reliance Vision Fund Gr	1,54,230	3,62,762	5,70,838	7,76,754	9,70,722	12,68,073	15,45,949	18,00,176	21,44,658	26,80,104	34,69,169	49,43,682	73,14,668	1,09,08,960	1,33,63,732
Religare Invesco Contra Fund - Gr	1,56,947	3,77,918	6,10,460	8,42,559	10,65,700	14,31,539	18,03,523	-	-	-	-	-	-	-	-
Religare Invesco Equity Fund - Gr	1,37,371	3,10,155	5,13,546	7,18,502	9,18,030	12,15,319	14,98,816	-	-	-	-	-	-	-	-
Religare Invesco Growth Fund - Gr	1,47,198	3,37,505	5,51,608	7,65,731	9,81,304	12,98,871	15,92,688	-	-	-	-	-	-	-	-
Religare Invesco Midcap Fund - Gr	1,66,705	4,09,680	6,77,360	9,60,376	12,47,743	17,85,455	22,23,291	-	-	-	-	-	-	-	-
Sahara Growth Fund Gr	1,36,839	3,13,749	4,98,369	6,86,740	8,66,274	11,13,496	13,62,541	16,22,178	19,66,912	24,88,300	31,87,913	43,63,723	-	-	-
Sahara Midcap Fund - Gr	1,50,914	3,74,316	5,98,427	8,22,068	10,37,231	14,22,512	17,66,457	20,86,980	24,86,614	30,41,434	-	-	-	-	-
Sahara Wealth Plus Fund Variable - Gr	1,46,209	3,45,070	5,66,236	7,89,805	10,16,029	13,54,735	16,69,490	19,67,060	23,29,449	-	-	-	-	-	-
SBI Contra Fund - Regular Div	1,48,992	3,31,804	5,30,190	7,22,577	8,94,201	11,43,645	13,79,355	16,04,465	19,09,962	24,27,865	33,87,179	52,91,535	76,71,485	1,07,06,086	1,33,47,906
SBI Emerging Businesses Fund-Regular Plan-Gr	1,56,409	3,53,338	5,76,536	8,35,679	11,17,050	16,47,396	20,59,394	23,82,465	27,95,999	34,17,563	-	-	-	-	-
SBI Magnum Blue Chip Fund - Gr	1,48,020	3,38,560	5,61,551	7,93,949	10,09,961	13,26,309	16,20,326	18,75,491	-	-	-	-	-	-	-
SBI Magnum Equity Fund - Div	1,45,659	3,26,911	5,28,472	7,37,215	9,41,740	12,58,562	15,51,952	18,27,048	22,09,601	28,12,071	36,22,739	48,84,705	62,86,524	76,55,646	83,80,984
SBI Magnum Global Fund - Div	1,61,434	3,86,211	6,42,816	9,13,770	11,81,529	16,56,628	20,40,321	23,42,052	27,51,499	34,52,157	47,98,846	74,51,965	1,04,60,000	1,35,29,012	1,51,69,927
SBI Magnum MidCap Fund - Gr	1,63,758	4,12,922	7,03,160	10,00,345	12,76,491	17,31,071	20,77,416	23,34,281	26,90,162	-	-	-	-	-	-
SBI Magnum Multicap Fund - Gr	1,55,065	3,57,921	5,82,939	8,08,803	10,09,874	13,04,746	15,61,795	17,81,463	20,57,175	-	-	-	-	-	-
SBI Magnum Multiplier Plus 93 - Div	1,49,092	3,50,087	5,71,961	7,99,369	10,09,817	13,34,482	16,37,586	19,17,153	22,98,949	29,52,020	40,17,982	60,16,355	82,14,594	1,02,02,588	1,10,77,580
SBI Small & Midcap Fund - Gr	1,88,566	4,65,191	7,75,658	10,88,729	13,97,543	-	-	-	-	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	1,50,937	3,45,554	5,45,077	7,41,402	9,29,044	12,02,814	14,47,199	-	-	-	-	-	-	-	-
Sundaram Growth Fund Gr	1,38,406	3,07,673	4,87,185	6,63,961	8,32,955	10,85,770	12,96,895	15,03,271	17,68,991	21,79,734	27,45,113	37,48,506	50,12,024	64,04,849	73,51,433
Sundaram Rural India Fund - Gr	1,49,709	3,39,373	5,44,080	7,49,547	9,54,124	12,72,741	15,25,319	17,62,916	-	-	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	1,87,238	4,68,918	7,45,591	10,22,310	12,64,987	16,88,150	20,82,964	24,78,833	29,73,477	-	-	-	-	-	-
Sundaram Select Focus - Gr	1,38,392	3,10,215	4,94,585	6,75,093	8,44,668	10,84,931	12,96,068	15,18,059	18,17,839	23,03,626	29,47,914	40,53,832	-	-	-
Sundaram Select MidCap - Gr	1,65,442	4,02,739	6,57,191	9,17,680	11,75,612	16,41,431	20,64,030	24,42,787	29,38,779	38,07,872	52,71,151	81,02,941	-	-	-
Tata Dividend Yield Fund - Gr	1,47,325	3,34,531	5,33,951	7,42,501	9,61,399	13,34,333	16,88,434	20,35,251	24,58,878	30,08,100	-	-	-	-	-
Tata Equity Opportunities Fund - Gr	1,50,001	3,43,055	5,60,047	7,86,392	9,95,371	13,33,238	16,12,624	18,72,132	22,15,658	27,43,207	35,27,474	-	-	-	-
Tata Equity P/E Fund Gr	1,60,258	3,83,865	6,13,641	8,45,545	10,69,514	14,43,334	17,93,660	21,45,319	26,24,244	32,85,771	-	-	-	-	-
Tata Ethical Fund - Gr	1,46,130	3,37,434	5,57,945	7,87,177	10,14,403	13,97,912	17,23,357	19,93,381	23,56,531	29,31,861	38,04,418	53,67,853	72,78,662	93,16,600	1,05,11,319
Tata Mid Cap Growth Fund - Gr	1,68,717	4,14,704	6,78,672	9,53,378	12,14,198	16,44,317	20,03,351	23,19,357	27,35,972	32,88,472	-	-	-	-	-
Tata Pure Equity Fund - Gr	1,41,633	3,17,030	5,12,832	7,17,361	9,13,554	12,15,456	14,99,834	17,75,926	21,39,027	26,94,350	34,93,617	50,82,603	70,50,755	89,59,729	1,02,87,910
Taurus Bonanza Fund Gr	1,42,935	3,17,550	5,01,141	6,79,332	8,52,082	11,00,002	13,05,898	14,89,826	17,10,595	20,49,897	25,46,990	31,37,433	-	-	-
Taurus Starshare Growth	1,43,781	3,24,904	5,22,565	7,18,799	9,18,258	12,32,288	14,84,910	17,15,580	20,42,967	25,56,355	34,27,500	49,05,508	67,44,332	-	-
Templeton India Growth Fund Gr	1,48,583	3,36,541	5,39,121	7,40,459	9,29,798	12,44,825	15,38,713	18,39,475	22,33,563	27,89,006	35,30,891	48,93,990	66,51,253	85,78,420	1,02,20,242
UTI Dividend Yield Fund. - Gr	1,44,463	3,23,121	5,09,759	6,97,828	8,92,285	12,00,224	15,16,431	18,43,091	22,61,477	-	-	-	-	-	-

SIP Value as on 31st December 2014

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (Diversified Equity) Investment Value															
UTI Equity Fund - Div	1,47,884	3,39,285	5,54,041	7,79,931	10,11,222	13,58,810	16,87,193	20,08,837	23,93,834	29,10,082	35,90,979	47,54,434	61,57,284	76,21,322	-
UTI Leadership Equity Fund - Gr	1,41,419	3,18,705	5,19,730	7,22,052	9,14,473	11,87,057	14,28,943	16,45,116	-	-	-	-	-	-	-
UTI Master Share - Div	1,45,195	3,26,381	5,23,529	7,21,294	9,18,922	12,04,554	14,71,512	17,32,204	20,71,434	25,26,500	31,21,493	-	-	-	-
UTI Mid Cap Fund - Gr	1,71,381	4,42,906	7,35,698	10,35,351	13,24,872	18,51,195	23,09,552	27,02,354	31,28,947	-	-	-	-	-	-
UTI MNC Fund - Gr	1,64,289	3,84,771	6,27,058	8,99,007	11,99,060	16,77,797	21,71,307	26,09,662	31,05,194	-	-	-	-	-	-
UTI Opportunities Fund - Gr	1,44,121	3,26,521	5,27,044	7,44,179	9,71,703	13,18,956	16,81,153	20,45,627	24,67,586	-	-	-	-	-	-
UTI Top 100 Fund - Gr	1,45,090	3,27,700	5,26,705	7,31,790	9,35,704	12,39,838	14,95,343	17,29,642	20,26,969	-	-	-	-	-	-
Average Amount	1,52,738	3,58,082	5,83,076	8,12,229	10,34,854	13,94,670	17,18,977	19,91,365	23,75,200	28,80,084	36,67,971	52,46,470	72,26,279	94,91,831	1,14,27,632
Maximum Amount	1,88,566	4,71,396	7,77,259	10,89,302	13,97,543	19,55,189	24,68,150	28,66,942	34,17,305	42,08,666	53,18,748	81,02,941	1,04,60,000	1,43,95,818	1,74,40,230
Minimum Amount	1,35,734	2,97,362	4,79,744	6,51,278	8,31,175	10,71,147	12,96,068	14,89,826	17,10,595	20,49,897	25,46,990	31,37,433	42,44,979	51,93,261	58,29,221

ELSS / Tax Savings Schemes

Starting - January Month of	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000	1,560,000	1,680,000	1,800,000
Schemes (ELSS) Investment Value															
Axis Long Term Equity Fund - Gr	1,58,814	3,86,989	6,52,131	9,36,245	12,38,047	-	-	-	-	-	-	-	-	-	-
BNP Paribas Long Term Equity Fund - Gr	1,51,587	3,51,532	5,79,503	8,25,113	10,68,463	14,24,020	17,15,143	19,44,285	22,28,243	-	-	-	-	-	-
BOI AXA Tax Advantage Fund-Regular-Growth	1,45,889	3,35,256	5,43,312	7,51,162	9,37,180	-	-	-	-	-	-	-	-	-	-
Birla Sun Life Tax Plan - Div	1,55,609	3,61,734	5,93,133	8,26,597	10,55,560	13,87,704	16,78,738	19,29,649	22,58,665	27,52,732	34,94,404	49,24,214	69,67,950	91,75,337	1,03,47,140
Birla Sun Life Tax Relief 96 Fund - Div	1,56,604	3,65,613	6,01,036	8,32,066	10,41,186	13,76,782	16,71,417	19,27,066	22,86,956	28,15,503	34,80,793	46,90,454	61,74,818	78,65,915	89,75,664
Canara Robeco Equity Tax Saver Fund-Div	1,47,002	3,34,187	5,40,464	7,56,008	9,70,821	13,27,105	16,94,491	20,45,576	25,18,483	31,96,070	41,80,427	56,22,105	72,05,217	-	-
DSP BlackRock Tax Saver Fund - Gr	1,50,330	3,50,347	5,78,368	8,10,924	10,32,025	13,89,290	17,11,067	-	-	-	-	-	-	-	-
DWS Tax Saving Fund - Gr	1,46,098	3,32,280	5,43,052	7,45,855	9,27,023	11,94,601	14,19,211	16,35,541	-	-	-	-	-	-	-
Franklin India Taxshield Gr	1,55,426	3,59,596	5,85,588	8,23,002	10,70,020	14,53,033	18,13,891	21,58,210	25,85,273	32,17,046	41,28,344	57,53,375	77,64,862	99,74,786	1,16,22,273
HDFC Long Term Advantage Fund - Gr	1,42,855	3,34,888	5,48,347	7,64,446	9,84,571	13,42,850	16,66,665	19,52,625	22,99,783	28,05,227	36,17,348	52,33,231	75,36,429	-	-
HDFC Tax saver - Div	1,50,924	3,58,686	5,78,406	7,96,330	10,14,827	13,86,867	17,42,338	20,51,987	24,36,156	30,38,124	41,30,986	61,26,585	86,94,333	1,15,52,162	1,40,31,630
ICICI Prudential Tax Plan - Regular Gr	1,47,929	3,53,894	5,83,074	8,18,689	10,53,087	14,69,946	18,49,837	21,85,567	25,62,366	31,30,818	41,82,844	61,52,287	86,63,230	1,16,28,397	1,36,78,819
IDFC Tax Advantage (ELSS) Fund-Regular Gr	1,48,524	3,44,618	5,71,322	8,03,328	10,31,935	13,77,276	-	-	-	-	-	-	-	-	-
Birla Sun Life Tax Savings Fund - Gr	1,50,677	3,39,165	5,40,109	7,35,554	9,32,047	12,57,222	15,19,698	17,16,355	19,63,417	23,37,486	-	-	-	-	-
Kotak Tax Saver - Gr	1,56,735	3,50,244	5,52,487	7,58,300	9,54,726	12,54,695	15,08,307	17,28,994	20,28,739	-	-	-	-	-	-
L&T Tax Advantage Fund - Gr	1,47,376	3,36,474	5,42,203	7,49,831	9,62,232	13,07,126	16,36,463	19,46,031	-	-	-	-	-	-	-
LIC Nomura Tax Plan Gr	1,52,264	3,46,961	5,59,016	7,67,773	9,68,077	12,40,146	14,81,593	16,88,763	19,36,251	22,57,491	26,42,655	32,80,463	-	-	-
Principal Personal Tax Saver	1,43,007	3,28,789	5,32,254	7,34,444	9,22,728	12,13,269	14,53,639	16,75,663	19,93,757	24,32,960	30,42,642	40,60,177	52,43,370	65,47,799	75,41,450
Principal Tax Savings Fund	1,47,359	3,49,830	5,81,164	8,20,462	10,36,732	13,51,773	15,93,699	18,01,546	20,92,448	25,39,330	31,87,724	43,28,766	57,86,019	74,77,838	95,32,775
Quantum Tax Saving Fund - Gr Plan	1,41,407	3,24,523	5,29,874	7,46,078	9,67,092	13,23,599	-	-	-	-	-	-	-	-	-
Reliance Tax Saver Fund - Gr	1,68,067	4,18,325	6,81,561	9,63,560	12,40,826	16,86,767	21,15,221	24,80,271	29,36,252	-	-	-	-	-	-
Religare Invesco Tax Plan - Gr	1,53,526	3,60,312	5,90,898	8,27,295	10,65,826	14,54,341	18,28,988	21,98,820	-	-	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	1,47,332	3,44,308	5,61,427	7,87,873	10,00,898	13,17,268	16,04,085	18,64,572	22,15,719	27,65,195	39,01,060	62,91,426	89,83,439	1,15,53,497	1,26,54,461
Sahara Tax Gain Fund Gr	1,40,263	3,33,862	5,34,729	7,42,215	9,48,443	12,77,479	16,04,051	19,28,803	23,25,879	31,96,222	40,28,229	54,29,367	70,59,640	87,77,214	-
Sundaram Tax Saver - Div	1,48,379	3,33,084	5,34,115	7,40,851	9,30,897	11,98,888	14,55,810	17,20,631	20,59,132	25,77,957	34,58,793	49,36,823	67,81,193	88,17,801	1,03,03,151
Tata Tax Saving Fund Plan A - Div	1,49,413	3,41,536	5,54,107	7,72,154	9,90,999	13,16,798	16,09,901	18,70,655	21,90,286	26,25,205	32,75,502	45,32,811	61,29,201	78,34,566	92,67,411
Taurus Tax Shield - Gr	1,40,285	3,13,211	4,98,343	6,84,473	8,65,364	11,48,332	14,19,582	17,31,966	21,01,525	24,28,419	-	-	-	-	-
UTI Equity Tax Saving Plan - Div	1,44,800	3,25,074	5,22,796	7,20,706	9,12,328	11,89,056	14,31,437	16,54,822	19,20,993	22,84,888	27,99,752	36,66,513	47,23,460	58,84,374	-
Average Amount	1,49,589	3,46,976	5,64,744	7,87,191	10,04,427	13,33,317	16,34,386	19,06,017	22,47,016	27,29,451	35,70,100	50,01,906	69,79,512	89,24,141	1,07,95,477
Maximum Amount	1,68,067	4,18,325	6,81,561	9,63,560	12,40,826	16,86,767	21,15,221	24,80,271	29,36,252	32,17,046	41,82,844	62,91,426	89,83,439	1,16,28,397	1,40,31,630
Minimum Amount	1,40,263	3,13,211	4,98,343	6,84,473	8,65,364	11,48,332	14,19,211	16,35,541	19,20,993	22,57,491	26,42,655	32,80,463	47,23,460	58,84,374	75,41,450
S&P BSE SENSEX	1,35,820	3,03,146	4,90,886	6,77,462	8,59,557	11,22,114	13,58,521	15,77,797	18,71,734	23,25,696	29,15,204	38,09,209	48,19,482	57,73,369	64,78,267
CNX NIFTY	1,37,003	3,04,948	4,91,485	6,78,726	8,61,644	11,22,984	13,59,849	15,85,968	18,86,575	23,30,106	28,92,118	37,37,066	46,78,222	55,70,410	62,60,783